

3/18/02 assessment db updated cm

C. D. R. R.

ARIZONA CORPORATION
COMMISSION

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED
MAR 15 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-01427A
LITCHFIELD PARK SERVICE COMPANY-WATER
111 W. WIGWAM BLVD.
LITCHFIELD PARK AZ 85340-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

3-18-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Litchfield Park Service Co.</u>		
Mailing Address <u>111 W. Wigwam Blvd.</u>		
<u>Litchfield Park</u>	<u>AZ</u>	<u>85340</u>
(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same as above</u>		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>David Ellis</u>		General Manager	
(Name)		(Title)	
<u>111 W. Wigwam Blvd.</u>	<u>Litchfield Park</u>	<u>AZ</u>	<u>85340</u>
(Street)	(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>David.Ellis@LPSCOAZ.COM</u>			
On Site Manager: <u>Same as above</u>			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
<u>623-935-9367</u>	<u>623-935-1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: STEVE GERVAIS
(Name)

3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-6800
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: STEVE GERVAIS
(Name)

3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-6800
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	671,103		
304	Structures and Improvements	117,449		
307	Wells and Springs	1,543,674		
311	Pumping Equipment	455,604		
320	Water Treatment Equipment	153,197		
330	Distribution Reservoirs and Standpipes	281,207		
331	Transmission and Distribution Mains	6,033,919		
333	Services	2,091,452		
334	Meters and Meter Installations	1,496,947		
335	Hydrants	389,386		
336	Backflow Prevention Devices	8,426		
339	Other Plant and Misc. Equipment	140,878		
340	Office Furniture and Equipment	108,669		
341	Transportation Equipment	1,501		
343	Tools, Shop and Garage Equipment	9,343		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	12,285		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	13,515,037	2,163,462	11,351,575

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	671,103		
304	Structures and Improvements	117,449		
307	Wells and Springs	1,543,674		
311	Pumping Equipment	440,383		
320	Water Treatment Equipment	153,197		
330	Distribution Reservoirs and Standpipes	281,207		
331	Transmission and Distribution Mains	5,225,040		
333	Services	1,943,050		
334	Meters and Meter Installations	1,383,148		
335	Hydrants	336,451		
336	Backflow Prevention Devices	8,426		
339	Other Plant and Misc. Equipment	140,878		
340	Office Furniture and Equipment	108,669		
341	Transportation Equipment	1,501		
343	Tools, Shop and Garage Equipment	9,343		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	12,285		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	12,375,802	2.62	250,341

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 897,193	\$ 979,336
134	Working Funds	0	0
135	Temporary Cash Investments	2,394,649	1,233,763
141	Customer Accounts Receivable	195,978	230,372
146	Notes/Receivables from Associated Companies	0	25
151	Plant Material and Supplies	0	0
162	Prepayments	0	21,000
174	Miscellaneous Current and Accrued Assets	2,219,028	2,148,648
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,706,848	\$ 4,613,144
	FIXED ASSETS		
101	Utility Plant in Service	\$10,522,621	\$13,515,038
103	Property Held for Future Use	0	0
105	Construction Work in Progress	2,251,550	12,239,020
108	Accumulated Depreciation – Utility Plant	1,050,134	1,195,993
121	Non-Utility Property	12,922,753	14,653,423
122	Accumulated Depreciation – Non Utility	1,084,943	1,255,539
	TOTAL FIXED ASSETS	\$23,561,847	\$37,955,949
	TOTAL ASSETS	\$29,268,695	\$42,569,093

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 425,919	\$ 407,518
232	Notes Payable (Current Portion)	120,000	125,000
234	Notes/Accounts Payable to Associated Companies	21,895	489,561
235	Customer Deposits	1,700	78,910
236	Accrued Taxes	531,228	640,873
237	Accrued Interest	76,925	8,131
241	Miscellaneous Current and Accrued Liabilities	1,520,823	700,473
	TOTAL CURRENT LIABILITIES	\$ 2,698,490	\$ 2,450,466
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,215,000	\$ 12,590,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	3,796,171	8,512,172
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	3,131,526	3,519,086
272	Less: Amortization of Contributions	978,649	1,004,554
281	Accumulated Deferred Income Tax	17,613	311,610
	TOTAL DEFERRED CREDITS	\$ 5,966,661	\$ 11,338,314
	TOTAL LIABILITIES	\$ 3,880,151	\$ 26,378,780
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 78,200	\$ 78,200
211	Paid in Capital in Excess of Par Value	13,428,557	13,468,180
215	Retained Earnings	1,881,787	2,643,933
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 5,388,544	\$ 6,190,313
	TOTAL LIABILITIES AND CAPITAL	\$ 9,268,695	\$ 42,569,093

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,566,516	\$ 1,697,954
460	Unmetered Water Revenue	0	123
474	Other Water Revenues	64,089	72,802
	TOTAL REVENUES	\$ 1,630,605	\$ 1,770,879
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 303,546	\$ 396,244
610	Purchased Water	0	0
615	Purchased Power	281,008	309,844
618	Chemicals	7,646	6,651
620	Repairs and Maintenance	122,795	70,365
621	Office Supplies and Expense	62,668	70,517
630	Outside Services	329,211	265,577
635	Water Testing	27,170	34,860
641	Rents	35,593	32,807
650	Transportation Expenses	14,678	26,109
657	Insurance – General Liability	1,549	3,823
659	Insurance - Health and Life	32,650	39,816
666	Regulatory Commission Expense – Rate Case	15,957	7,343
675	Miscellaneous Expense	22,478	(246,847)
403	Depreciation Expense	184,227	250,341
408	Taxes Other Than Income	19,279	27,446
408.11	Property Taxes	74,019	92,751
409	Income Tax	198,846	389,295
	TOTAL OPERATING EXPENSES	\$ 1,733,319	\$ 1,776,941
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 223,432	\$ 133,254
421	Non-Utility Income	1,692,620	1,937,323
426	Miscellaneous Non-Utility Expenses	(1,140,556)	(1,113,239)
427	Interest Expense	(307,700)	(189,130)
	TOTAL OTHER INCOME/EXP	\$ 467,796	\$ 768,208
	NET INCOME/(LOSS)	\$ 365,082	\$ 762,146

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/4/99	6/26/01		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$ 5,335,000	\$ 7,500,000	\$	\$
Amount Outstanding	\$ 5,215,000	\$ 7,500,000	\$	\$
Date of Maturity	Various	Various		
Interest Rate	5.88	6.70		
Current Year Interest	\$ 306,260	\$ 220,931	\$	\$
Current Year Principle	\$ 120,000	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 952,032

Meter Deposits Refunded During the Test Year

\$ 154,483

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-583454	200	1000	16	12
55-611680	75	650	12	12
55-611678	150	950	16	12
55-611677	150	1450	16	12
55-533836	200	1540	16	12
55-611727	300	1500	16	12
55-611729	350	2000	20	12
55-611717	200	1200	18	12

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 1,531,068

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	1	1473	
100	1		
100	1		
200	1		
200	1		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6.3 MG	1	N/A	

STATISTICAL INFORMATION

Total number of customers	6516	
Total number of gallons sold	1,316,591,708	gallons

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>1,151,441 estimated</u>
Estimated or Actual Federal Tax Liability	<u>399,605 estimated</u>

State Taxable Income Reported	<u>1,151,441</u>
Estimated or Actual State Tax Liability	<u>87,014 estimated</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>144,145</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>144,145</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/13/02

DATE

DAVID W. ELLIS

PRINTED NAME

GENERAL MANAGER

TITLE

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 180,922

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
MAR 15 2002

Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Dave Ellis - General Manager
COMPANY NAME	Litchfield Park Service Co.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,913,161

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 142,282

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL

623-935-9367

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

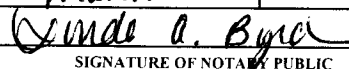
COUNTY NAME	Maricopa	
MONTH	March	20 02

(SEAL)

MY COMMISSION EXPIRES

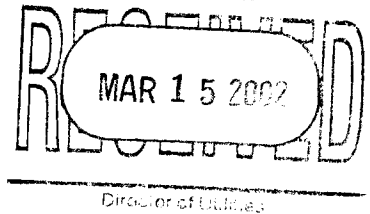


OFFICIAL SEAL
LINDA A. BYRD
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires July 21, 2003



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Dave Ellis	TITLE General Manager
COMPANY NAME Litchfield Park Service Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,227,858

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 99,686
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *Dave Ellis*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

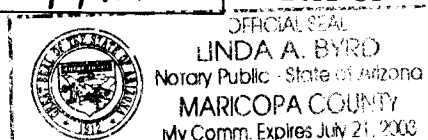
THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <i>Linda A. Byrd</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	2002

X *Linda A. Byrd*
SIGNATURE OF NOTARY PUBLIC

LITCHFIELD PARK SERVICE CO.
111 W. WIGWAM BLVD., SUITE B
LITCHFIELD PARK, AZ 85340
(623) 935-9367

BANK ONE
GOODYEAR, AZ 85338
91-2/1221

011182

Memo:

Apr 23, 2001

011182

***\$83,387.82

DATE

CHECK NO.

AMOUNT

PAY Eighty-Three Thousand Three Hundred Eighty-Seven and 82/100 Dollars
TO THE MARICOPA COUNTY TREASURER
ORDER 100 W. JEFFERSON ST
OF ROOM 100
PHOENIX, AZ 85003-2199

W. E. E.

⑈011182⑈ ⑆⑆⑆2⑆0002⑆⑆

0052⑈9182⑈

⑈0008338782⑈

LITCHFIELD PARK SERVICE CO.

011182

1899	Invoice: 1899	10/1/00	30,472.28	30,472.28
615-07-906	Invoice: 615-07-906 2000	10/1/00	37,385.24	37,385.24
68257900	Invoice: 68257900 YR2000	10/1/00	15,530.30	15,530.30

4/23/01 011182 MARICOPA COUTNY TREASURER

\$83,387.82

LAND/BLDG PERSONAL EXEMPTION	2230225	557556	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	2534 1300 10962 0086 0421 1152 29839 1503 47807	724.82 6,111.82 53.52 234.74 542.31 16836.90 838.01 25242.22	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
TOTAL	2230225	557556	SUBTOTAL			SECOND HALF TAX AMOUNT 37,385.24
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED			DIST#			DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT				TOTALS \$74,770.48		INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
						KEEP THIS PORTION FOR YOUR RECORDS

2370-00 37385.24
 @ 2370-00 37385.24



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

OCT - 1 2001

PROPERTY DESCRIPTION
SEC/LOT 28 TWN/BLK 2N RNG/TR 1W
TH POR NW4 NW4 SEC 26 DAF BEG AT NW COR SD
TH E 450F TH S 500F TH W 450F TH N 500F TO POB
EX W 80F & EX N N 55F & EX RD P/F 92-94920

LITCHFIELD PARK SERVICE COMPANY
3838 N CENTRAL AVE STE 1500
PHOENIX AZ 85012-1902

MARICOPA 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1008	16.0	161	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	1.832 0.4974 5.484 50.717 95.83	1.90 0.81 .88 8.17 1.54	PRTKEY=85012 SEQ= 71858 MTG= LOAN#= W -
PRIM. TOT.	1008		161					
AREA CODE 790100				SUBTOTAL		82590	13.30	TAX AMOUNT 24.68
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1420	16.0	227	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2319 1300 10214 0091 0421 0876 7347 26008 1524 50100	.52 .30 2.32 .02 .10 .19 1.67 5.91 .35 11.38	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
SEC. TOT.	1420		227	SUBTOTAL				KEEP THIS PORTION FOR YOUR RECORDS
SPECIAL DISTRICT (VALUE/ACRES/50 FT) - ASSESSED				DIST#				
600-000-2370-W 2465								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					TOTALS		\$24.68	

42-18052-C All Annual
Dollars or less are due and
delinquent after 5:00 P.M. of

Scott



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MA.
2001 PH. AX
STATE.

SEP 24 2001

LITCHFIELD PARK SERVICE CO
111 W WIGWAM BLVD #B
LITCHFIELD PK AZ 85340

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY	
TYPE	LIMITED	%	ASSESSED	PRIMARY	2000 AMT	RATE / 100	2001 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	775	25.0		COUNTY	2.25	11832	2.29	PRTKEY= SEQ= 2820 MTG= LOAN#= W -	
				EDUC. EQUAL	1.00	04974	0.97		
				CITY	1.16	5484	1.06		
				SCHOOL	12.11	50717	9.84		
				CO. EDUC	1.88	9583	1.86		
PRIM. TOT.	775			COMM. CO.					
AMOUNT TO PAY				SUBTOTAL		18.02		TAX AMOUNT	
AREA CODE 780100				18.40		82590		25.74	
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	775	25.0		FLOOD	50	2319	.44	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001	
				CAWCD	26	1300	.26		
				OVERRIDES	2.12	10214	1.98		
				FIRE DIST ASST.	.02	0091	.02		
				LIBRARY	.08	0421	.08		
				*BONDS**					
				-COUNT	22	0876	.16		
				-CITY	1.32	7347	1.43		
				-SCHOOLS	5.79	26008	5.05		
				-COMM COL	.29	1524	.30		
SEC. TOT.	775			SUBTOTAL	10.60	50100	9.72		
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT	
ACCOUNTING								IS 16% PER YEAR PRORATED	
								MONTHLY AS OF THE FIRST DAY	
								OF THE MONTH. ARS 42-18053	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT				29.00		TOTALS		\$25.74	
								KEEP THIS PORTION FOR YOUR RECORDS	

2E00T96L52898E640000008E64000000E00000000T0

In accordance with A.R.S. 42-18052-C All Annual Property taxes of One Hundred Dollars or less are due and payable on October 1 and become delinquent after 5:00 P.M. on November 1.

PARCEL#682-57-981 3



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

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LITCHFIELD PARK SERVICE CO
DAVID ELLIS/MANAGER
111 W WIGWAM BLVD #B
LITCHFIELD PARK AZ 85340

SEP 24 2001

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1240	25.0	310	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1.832 0.4974 1.3674 5.0717 9.583	3.66 1.55 4.24 15.72 2.97	PRTKEY= SEQ= 2853 MTG= LOAN#= W	
PRIM. TOT.	1240		310					
CC# _____ PAY DATE <u>1/1</u> AREA CODE 790801				SUBTOTAL	90780	28.14	TAX AMOUNT 49.38	
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1240	25.0	310	FLOOD CAWCD OVERRIDES FINE DIST. ASST. LIBRARY *BONDS** - COUNTY - CITY - SCHOOLS - COMM COL.	.78 .40 3.40 .02 .14 3.38 2.30 9.26 .47 17.12	.72 .40 3.16 .02 .14 .28 1.79 8.06 .47 15.04	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001	
SEC. TOT.	1240		310					
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED GOODYEAR UTIL #1/ 89-359 GOODYEAR 89-380 GENERAL <u>000-000-2370-0</u> <u>4938</u>				DIST# 310 28762 310 28763	10000 10000	3.10 3.10	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST C OF THE MONTH. ARS 42-1805	
ACCOUNTING _____								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					20.22	TOTALS	\$49.38	KEEP THIS PORTION FOR YOUR RECORDS

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHANGES TO MAILING ADDRESS BELOW:

LITCHFIELD PARK SERVICE CO

2001 FULL YEAR PAYMENT STUB OR
2001 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2001

MAKE CHECK PAYABLE TO:

PLEASE CHECK WHICH PAYMENT APPLIES

\$48,437.47	FIRST HALF
\$92,874.94	FULL YEAR

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK
U.S. FUNDS ONLY

PARCEL# 615-07-906 6

DETACH AND RETURN WITH PAYMENT

PARCEL#615-07-906 6

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
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LITCHFIELD PARK SERVICE CO
111 W WIGWAM BLVD #B
LITCHFIELD PK AZ 85340

SEP 24 2001

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3180825		790156	COUNTY EDUC. EQUAL CITY	6490.48 2856.41	1.1832 0.4974	9348.88 3930.70	PRTKEY= SEQ= 2818 MTG= LOAN#= W -
PRIM. TOT.	3180825		790156	SCHOOL CO. EDUC GOMM. COL.	34778.11 5403.28	50717 9583	40074.34 7572.08	
APPROVAL				SUB TOTAL	49528.28	77106	60925.78	
AREA CODE 790006				SECONDARY				FIRST HALF TAX AMOUNT 48,437.47
LAND/BLDG PERSONAL EXEMPTION	3180825		790156	FLOOD CAWCD OVERRIDES	724.82 8111.92	2319 1300	1027.20 8070.88	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	3180825		790156	FIRE DIST. ASST. LIBRARY *BONDS**	832.52 234.74	10214 0091	71.80 332.88	
CODING				SUB TOTAL	25242.22	42753	31948.18	
SPECIAL DISTRICT (VALUE/ACRES/NO. FT) = ASSESSED								SECOND HALF TAX AMOUNT 48,437.47
000-000-2370-01 46,437.47								DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					74770.48	TOTALS	\$92,874.94	INTEREST ON LATE PAYMENT IS 16% PER YEAR PHORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
								KEEP THIS PORTION FOR YOUR RECORDS

THIS DOCUMENT HAS A FIRE WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

LITCHFIELD PARK SERVICE CO.

111 W. WIGWAM BLVD., SUITE B
LITCHFIELD PARK, AZ 85340
(623) 935-9367

BANK ONE
GOODYEAR, AZ 85338
91-2/1221

011803

Memo:

1512549

Oct 16, 2001
DATE

011803
CHECK NO.

***\$97,534.35
AMOUNT

PAY Ninety-Seven Thousand Five Hundred Thirty-Four and 35/100 Dollars
TO THE ORDER OF MARICOPA COUNTY TREASURER
100 W. JEFFERSON ST
ROOM 100
PHOENIX, AZ 85003-2199

W. Ellis

⑈011803⑈ ⑆122100024⑆

00529182⑈

⑈0009753435⑈

615-07-906	Invoice: 615-07-906 2001 1/2	10/5/01	46,437.47	46,437.47
682-57-900	Invoice: 682-57-900 2001 1/2	10/5/01	50,997.08	50,997.18
615-07-930	Invoice: 615-07-930 2001	10/5/01	25.74	25.74
501-72-025	Invoice: 501-72-025C 2001	10/5/01	24.68	24.68
682-57-981	Invoice: 682-57-981 2001	10/5/01	49.38	49.38

10/16/01

011803

MARICOPA COUTNY TREASURER

\$97,534.35



PARCEL#682-57-900 5

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

LITCHFIELD PARK SERVICE CO
DAVID ELLIS/MANAGER
111 W WIGWAM BLVD #B
LITCHFIELD PARK AZ 85340

SEP 24 2001

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
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LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3470980		867740	COUNTY EDUC. EQUAL CITY		1.1832 0.4974	10288.80 4318.84	PRTKEY= SEQ= 2814 MTG= LOAN#= W
PRIM. TOT.	3470980		867740	SCHOOL CO. EDUC COMM. COL.		5.0717 9.583	44009.17 8315.55	
TOTAL				SUBTOTAL		77.106	66907.98	
AREA CODE 780000				SECONDARY				FIRST HALF TAX AMOUNT 50,997.08
AND/BLDG PERSONAL EXEMPTION	AMOUNT TO PAY 3470980		867740	FLOOD CAWCD OVERRIDES	891.90 7620.74	2319 1300 10214	1128.06 8863.10	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	3470980		867740	FIRE DIST. ASST. LIBRARY BONDS** COUNTY CITY SCHOOLS COMM COL	85.88 288.84 780.38 20471.72 1031.17 31080.80	0.081 0.421 0.876 25008 1524 42753	78.88 365.32 760.13 22568.19 1322.44 36086.20	
TOTAL				SUBTOTAL				SECOND HALF TAX AMOUNT 50,997.08
DISTRICT (VALUE/ADRES/NO. ETC) ASSESSED				DIST#				DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
000-000-2770-00 50987								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NO PARCEL NUMBER, CALL OR WRITE FOR INTEREST AMOUNT					31080.80	TOTALS	\$101,994.16	KEEP THIS PORTION FOR YOUR RECORDS

Reason of Payment of Your taxes please

MARICOPA COUNTY TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
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PHONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK. RING/TR
TOTAL VALUE OF OPERATING PROPERTY

RECEIVED
SEP 22 2000

LITCHFIELD PARK SERVICE CO
DAVID ELLIS/MANAGER
111 W WIGWAM BLVD #B
LITCHFIELD PARK AZ 85340

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

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LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION				COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	00000 62376 9691	0.00	PRTKEY= SEQ= 2938 MTG= LOAN#= W -
PRIM. TOT.								
AREA CODE 790000				SUBTOTAL		88831		FIRST HALF TAX AMOUNT 15,530.30
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2796780		886073	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2534 1300 10962 0086 0421 1152 29839 1503 47807	891.90 7520.74 65.86 288.84 790.38 20471.72 1031.17 31060.60		SECOND HALF TAX AMOUNT 15,530.30
SEC. TOT.	2796780		886073	SUBTOTAL				DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
								KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$31,060.60	

2370-00 15530.30 2370-000 15530.30

PARCEL
 Rates are per \$100 of assessed value.

TAXING JURISDICTION NAME
 GENERAL COUNTY FUND
 EDUCATION EQUALIZATION
 LITCHFIELD ELEMENTARY
 AGUA FRIA HIGH SCHOOL
 MARICOPA COUNTY COMM COLLEGE
 FLOOD CONTROL OF MARICOPA CTY
 CENTRAL AZ WATER CONSV DIST
 T. FIRE DIST ASSISTANCE
 JNTY LIBRARY

MARICOPA COUNTY TREASURER
 DOUG TODD, TREASURER
 01 W JEFFERSON ST - RM 100
 PHOENIX, AZ 85003-2199
 http://treasurer.maricopa.gov
 ONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
 TOWN/BLK RING/TR
 TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

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LITCHFIELD PARK SERVICE CO
 JOY STALLINGS GOMEZ
 815 N FIRST AVE #5
 PHOENIX AZ 85003

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
INDIVIDUAL	2796759		686073	COUNTY EDUC. EQUAL	NEW PARCEL THIS YEAR	11641	7086.62	PRTKEY = SEQ = 2939 MTG = LOAN# = W
EXEMPTION				CITY SCHOOL		05123	3514.81	
				CO. EDUC		62376	42794.50	
				COMM. COL.		9891	8548.73	
TOTAL	2796759		686073					
AREA CODE 790000				SUBTOTAL		88831	80844.58	FIRST HALF TAX AMOUNT 30,472.28
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
TYPE	FULL CASH	%	ASSESSED					
INDIVIDUAL				FLOOD CAVCD	FIRE DIST. ASST LIBRARY BONDS** -COUNTY -CITY -SCHOOLS -COMM COL SUBTOTAL	2534		SECOND HALF TAX AMOUNT 30,472.28 DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001 INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
EXEMPTION				OVERRIDES		1300		
						10862		
						0096		
						0421		
						1152		
						29838		
						1503		
						47807		
TOTAL								
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				
TOTALS							\$60,944.56	KEEP THIS PORTION FOR YOUR RECORDS

IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE OR INTEREST AMOUNT.

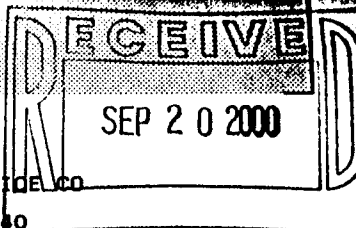
2370-000 30472.28
 2370-000 30472.28



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
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SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY



LITCHFIELD PARK SERVICE CO
111 W WIGWAM BLVD #B
LITCHFIELD PK AZ 85340

MARICOPA COUNTY 2000 PROPERTY STATEMENT

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LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2230225		557556	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123	6490.46 2856.41	PRTKEY= SEQ= 2943 MTG= LOAN#= W -
						62376	34778.11	
						9691	5403.28	
PRIM. TOT.	2230225		557556					
AREA CODE 790006				SUBTOTAL		86831	48528.26	FIRST HALF TAX AMOUNT 37,385.24
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2230225		557556	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2534 1300 10962 0098 0421	724.82 6111.92 53.52 234.74	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
SEC. TOT.	2230225		557556			1152 29839 1503 47807	542.31 16536.90 838.01 25242.22	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				SECOND HALF TAX AMOUNT 37,385.24
								DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$74,770.48	KEEP THIS PORTION FOR YOUR RECORDS

2370-00 37385.24
2370-00 37385.24

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

make other reasonable accommodations upon request.

2370-00 37385.24